T1.5/3:979/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1979 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1978

Title	December 31, 1979		December 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1] 11.648	$172,644	[2] 8.752	[3] 161.747
Notes:				
Treasury	8.562	283,379	7.609	265.791
Bonds:[4]				
Treasury	7.139	74,708	6.742	60.007
Total marketable	9.312	530,731	7.869	487.546
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.586	23,551	7.501	27.398
Foreign curreocy denominated	.....	.....	8.243	600
Public:				
Foreign currency denominated	5.657	[5] 5,269	6.054	[6] 1.595
Government account series	8.476	177,460	7.675	157.522
Investment series	2.750	2,245	2.750	2.245
R.E.A. series	4.958	16	4.883	13
State and local government series	6.230	24,608	6.105	24.317
United States individual retirement bonds	6.000	43	6.000	39
United States retirement plan bonds	5.492	164	5.385	160
United States savings bonds	5.439	79,517	5.399	80.546
United States savings notes	5.655	352	5.655	383
Total oonmarketable	7.441	313,229	6.857	294.825
Total interest-bearing debt	8.606	643,960	7.482	782.371
Non-interest-bearing debt:				
Matured debt	.....	303	.....	6.041
Other	.....	853	.....	795
Total noo-interest-bearing debt	.....	1,156	.....	6.835
Total public debt outstanding	.....	845,116	.....	789.207

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1979

Public debt subject to limit:	
Public debt outstanding	$845,116
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	*
Total public debt subject to limit	844,508
Other debt subject to limit:	
Guaranteed debt of Government agencies	555
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,690
Total debt subject to limit	846,198
Statutory debt limit[7]	879,000
Balance of statutory debt limit	32,802

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of December 31, 1979 $40,334 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 1,022 million Swiss francs and of Treasury notes issued and payable in the amount of 1,168 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 3,015 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks based on the contractual rate at time of issue.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 3, 1980 8.867%	7/5/79		1/3/80	Jan. 3, 1980	$3,018		$5,927
Jan. 3, 1980 10.313%	10/4/79				2,909		
Jan. 8, 1980 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,705		3,705
Jan. 10, 1980 9.164%	7/12/79		1/10/80	Jan. 10, 1980	3,034		5,961
Jan. 10, 1980 10.809%	10/11/79				2,927		
Jan. 17, 1980 9.255%	7/19/79		1/17/80	Jan. 17, 1980	3,024		5,942
Jan. 17, 1980 11.836%	10/18/79				2,918		
Jan. 24, 1980 9.473%	7/26/79		1/24/80	Jan. 24, 1980	3,024		6,152
Jan. 24, 1980 12.932%	10/25/79				3,128		
Jan. 31, 1980 9.301%	8/2/79		1/31/80	Jan. 31, 1980	3,026		6,161
Jan. 31, 1980 12.256%	11/1/79				3,135		
Feb. 5, 1980 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Feb. 7, 1980 9.320%	8/9/79		2/7/80	Feb. 7, 1980	3,022		6,145
Feb. 7, 1980 12.098%	11/8/79				3,123		
Feb. 14, 1980 9.480%	8/16/79		2/14/80	Feb. 14, 1980	3,014		6,136
Feb. 14, 1980 12.027%	11/15/79				3,122		
Feb. 21, 1980 9.504%	8/23/79		2/21/80	Feb. 21, 1980	3,017		6,136
Feb. 21, 1980 11.944%	11/23/79				3,119		
Feb. 28, 1980 9.645%	8/30/79		2/28/80	Feb. 28, 1980	3,009		6,226
Feb. 28, 1980 11.017%	11/29/79				3,217		
Mar. 4, 1980 9.485%	3/6/79		3/4/80	Mar. 4, 1980	3,326		3,326
Mar. 6, 1980 9.775%	9/6/79		3/6/80	Mar. 6, 1980	3,014		6,231
Mar. 6, 1980 11.928%	12/6/79				3,217		
Mar. 13, 1980 10.293%	9/13/79		3/13/80	Mar. 13, 1980	3,132		6,346
Mar. 13, 1980 12.054%	12/13/79				3,214		
Mar. 20, 1980 10.315%	9/20/79		3/20/80	Mar. 20, 1980	3,129		6,341
Mar. 20, 1980 12.228%	12/20/79				3,212		
Mar. 27, 1980 10.114%	9/27/79		3/27/80	Mar. 27, 1980	3,020		6,251
Mar. 27, 1980 12.074%	12/27/79				3,231		
Apr. 1, 1980 9.230%	4/5/79		4/1/80	Apr. 1, 1980	3,346		3,346
Apr. 3, 1980 10.328%	10/4/79		4/3/80	Apr. 3, 1980	3,033		3,033
Apr. 10, 1980 10.661%	10/11/79		4/10/80	Apr. 10, 1980	3,034		3,034
Apr. 17, 1980 11.716%	10/18/79		4/17/80	Apr. 17, 1980	3,036		3,036
Apr. 24, 1980 12.652%	10/25/79		4/24/80	Apr. 24, 1980	3,143		8,148
Apr. 24, 1980 12.583%	11/9/79				2,004		
Apr. 24, 1980 11.646%	12/3/79				3,001		
Apr. 29, 1980 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 1, 1980 12.193%	11/1/79		5/1/80	May 1, 1980	3,150		3,150
May 8, 1980 12.086%	11/8/79		5/8/80	May 8, 1980	3,139		3,139
May 15, 1980 11.945%	11/15/79		5/15/80	May 15, 1980	3,126		5,451
May 15, 1980 11.738%	12/10/79				2,325		
May 22, 1980 12.035%	11/23/79		5/22/80	May 22, 1980	3,112		3,112
May 27, 1980 9.153%	5/29/79		5/27/80	May 27, 1980	2,762		2,762
May 29, 1980 11.022%	11/29/79		5/29/80	May 29, 1980	3,225		3,225
June 5, 1980 11.767%	12/6/79		6/5/80	June 5, 1980	3,224		3,224
June 12, 1980 11.769%	12/13/79		6/12/80	June 12, 1980	3,229		3,229
June 19, 1980 11.999%	12/20/79		6/19/80	June 19, 1980	3,215		3,215
June 24, 1980 8.829%	6/26/79		6/24/80	June 24, 1980	2,788		2,788
June 26, 1980 11.854%	12/27/79		6/26/80	June 26, 1980	3,224		3,224
July 22, 1980 8.896%	7/24/79		7/22/80	July 22, 1980	3,389		3,389
Aug. 19, 1980 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545		3,545
Sept. 16, 1980 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556		3,556
Oct. 14, 1980 11.508%	10/16/79		10/14/80	Oct. 14, 1980	3,454		3,454
Nov. 6, 1980 11.810%	11/13/79		11/6/80	Nov. 6, 1980	3,903		3,903
Dec. 4, 1980 10.818%	12/11/79		12/4/80	Dec. 4, 1980	4,132		4,132
Total Treasury Bills					172,644		172,644
Notes:							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)*	5/15/53		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)*	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)*	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)*	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)*	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)*	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)*	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
8-3/4% H-1980 (Effective Rate 6.8411%)*	8/15/77		8/15/80	....do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)*	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)*	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)*	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%)*	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)*	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)*	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6068%)*	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)*	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%)*	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 8.4178%)*	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)*	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)*	12/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)*	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)*	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)*	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)*	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)*	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)*	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)*	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)*	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8420%)*	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)*	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)*	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)*	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)*	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[5]--Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	.....	2/28/81	Feb. 28-Aug. 31..	$2.887	.....	$2.887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	.....	3/31/81	Mar. 31-Sept.30..	3.516	.....	3.516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	.....	4/30/81	Apr. 30-Oct. 31 ..	3.013	.....	3.013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	.....	5/31/81	May 31-Nov. 30 ..	2.542	.....	2.542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	.....	6/30/81	June 30-Dec. 31 ..	3.057	.....	3.057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	.....	7/31/81	Jan. 31-July 31 ..	3.222	.....	3.222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	.....	8/31/81	Feb. 28-Aug. 31..	3.729	.....	3.729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	.....	9/30/81	Mar. 31-Sept. 30.	3.695	.....	3.695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	.....	10/31/81	Apr. 30-Oct. 31 ..	4.457	.....	4.457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	.....	11/30/81	May 31-Nov. 30 ..	4.893	.....	4.893
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79	.....	12/31/81	June 30-Dec. 31 ..	4.292	.....	4.292
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15 ..	2.747	.....	2.747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15..	2.918	.....	2.918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15 ..	2.902	.....	2.902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15..	2.697	.....	2.697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15 ..	2.613	.....	2.613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do.....	2.737	.....	2.737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30.	2.853	.....	2.853
8-1/4% H-1982 (Effective Rate 8.2650%)	6/7/78	.....	6/30/82	June 30-Dec. 31 ..	2.594	.....	2.594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30.	2.501	.....	2.501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15 ..	3.556	.....	3.556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31 ..	3.205	.....	3.205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15..	3.587	.....	3.587
8% A-1983	2/17/76	.....	2/15/83	....do.....	7,958	.....	7.958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15 ..	2,309	.....	2.309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do.....	2.573	.....	2.573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30.	2.930	.....	2.930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	.....	6/30/83	June 30-Dec. 31 ..	3.123	.....	3.123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	.....	9/30/83	Mar. 31-Sept. 30.	2.802	.....	2.802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	.....	5/15/83	May 15-Nov. 15 ..	3.617	.....	3.617
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	.....	12/31/83	June 30-Dec. 31 ..	2.692	.....	2.692
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15..	8,438	.....	8.438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do.....	2.863	.....	2.863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15 ..	2.587	.....	2.587
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	4.203	.....	4.203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do.....	4.837	.....	4.837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	.....	5/15/85	May 15-Nov. 15 ..	2.538	.....	2.538
7-7/8% A-1986	5/17/76	.....	5/15/86	....do.....	5.219	.....	5.219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	9.515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15 ..	2.387	.....	2.387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15..	6.238	.....	6,238
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15 ..	4.148	.....	4.148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do.....	3,445	.....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do.....	2.628	.....	2.628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79	.....	11/15/89	....do.....	2.417	.....	2.417
1-1/2% EA-1980	4/1/75	.....	4/1/80	Apr. 1-Oct. 1	2	.....	2
1-1/2% EO-1980	10/1/75	.....	10/1/80	....do.....	3	.....	3
1-1/2% EA-1981	4/1/76	.....	4/1/81	....do.....	*	.....	*
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do.....	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do.....	*	.....	*
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do.....	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do.....	*	.....	*
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do.....	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do.....	*	.....	*
Total Treasury notes	.....	.....	.....	.....	283.379	.....	283.379
Bonds:[2,5]							
Treasury:							
4% 1980 (Effective Rate 4.0432%)[2,7]	1/23/59	(6)	2/15/80	Feb. 15-Aug.15 ..	2,612	$268	2.344
4-1/4% 1975-85 (Effective Rate 4.2662%)[2,7]	4/5/60	5/15/80[8]	5/15/85	May 15-Nov. 15 ..	1,218	239	979
3-1/4% 1978-83	5/1/53	6/15/80[8]	6/15/83	June 15-Dec. 15..	1,606	404	1.202
3-1/2% 1980 (Effective Rate 3.3704%)[2,7]	10/3/60	(6)	11/15/80	May 15-Nov. 15 ..	1,916	173	1 743
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15..	807	*	807
6-3/8% 1982 (Effective Rate 6.3439%)[2,7]	2/15/72	.....	2/15/82	....do.....	2.702	.....	2.702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do.....	2.353	150	2.203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15 ..	1,135	443	692
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do.....	1,216	20	1.196
4-1/4% 1987-92 (Effective Rate 4.2599%)[2,7]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15..	3,818	1.189	2.629
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[8]	2/15/93	....do.....	250	93	157
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.....	1,914	.....	1.914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2,7]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15 ..	1,560	615	945
3-1/2% 1990 (Effective Rate 3.4816%)[2,7]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15..	4.917	2.447	2.470
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15 ..	1.247	.....	1.247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15..	1,504	.....	1.504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do.....	627	*	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do.....	....do.....	1,501	.....	1.501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15 ..	692	*	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15..	1,768	.....	1.768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov.15 ..	1.509	.....	1.509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15..	3.010	.....	3.010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15 ..	2.414	.....	2.414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15..	1.506	.....	1.506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15 ..	1.501	.....	1.501
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15..	2,745	2.284	461
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.....	2,771	.....	2.771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do.....	4,662	.....	4.662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.....	1,575	.....	1.575
3-1/2% 1998 (Effective Rate 3.5377%)[2,7]	10/3/60	(6)	11/15/98	May 15-Nov. 15 ..	4,463	2.734	1.729
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.....	4,246	.....	4.246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15..	4,249	.....	4.249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15 ..	1.495	.....	1.495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15..	2.103	.....	2.103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15 ..	5.230	.....	5.230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.....	4.606	.....	4.606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do.....	2.317	.....	2,317
Total Treasury bonds	.....	.....	.....	.....	85.767	11.059	74.708
Total marketable	.....	.....	.....	.....	541.790	11.059	530.731

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 1/1968...	(7)	12 years from issue date	June 1-Dec. 1	$42	$37	$6
Foreign series:[e]							
Government-Dollar denominated:							
Bills 3 3 80	10 25 79		3 3/80	Mar. 3, 1980	245		245
Bills 4 1 80	....do.		4/1/80	Apr. 1, 1980	258		258
Bills 4 29 80	7 31 79		4 29 80	Apr. 29, 1980	400		400
Bills 5 1 80	11 19 79		5 1 80	May 1, 1980	230		230
Bills 6 2 80	Various dates		6/2 80	June 2, 1980	295		295
Bills 6 19 80	10 31 79		6/19/80	June 19, 1980	250		250
Bills 6 24 80	....do.		6/24 80	June 24, 1980	450		450
Bills 7 1/80	11 29 79		7/1/80	July 1, 1980	268		268
Bills 8/1/80	Various dates		8/1 80	Aug. 1, 1980	262		262
Bills 9 2/80	....do.		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	12/31/79		10/1/80	Oct. 1, 1980	65		65
Bills 12/1/80	....do.		12/1/80	Dec. 1, 1980	22		22
10.00% Treasury certificates of indebtedness	10/1/79	(8)	1/2/80	Jan. 2, 1980	89		89
10.35% Treasury certificates of indebtedness	10 3/79	(8)	1/3/80	Jan. 3, 1980	162	54	108
11.85% Treasury certificates of indebtedness	10 18/79	(8)	1/18/80	Jan. 18, 1980	172	150	22
11.85% Treasury certificates of indebtedness	10/19/79	(8)	1/21/80	Jan. 21, 1980	177		177
11.85% Treasury certificates of indebtedness	10/22/79	(8)	1/22/80	Jan. 22, 1980	194		194
12.95% Treasury certificates of indebtedness	10/23/79	(8)	1/23/80	Jan. 23, 1980	36		36
12.95% Treasury certificates of indebtedness	10/24/79	(8)	1/24/80	Jan. 24, 1980	148		148
12.95% Treasury certificates of indebtedness	10/25/79	(8)	1/25/80	Jan. 25, 1980	156		156
12.95% Treasury certificates of indebtedness	10/26/79	(8)	1/28/80	Jan. 28, 1980	168		168
12.25% Treasury certificates of indebtedness	10/30/79	(8)	1/30/80	Jan. 30, 1980	99		99
12.05% Treasury certificates of indebtedness	11/14/79	(8)	2/14/80	Feb. 14, 1980	83		83
11.95% Treasury certificates of indebtedness	12/5/79	(8)	3/5/80	Mar. 5, 1980	44		44
11.95% Treasury certificates of indebtedness	12/7/79	(8)	3/7/80	Mar. 7, 1980	105		105
11.95% Treasury certificates of indebtedness	12/10/79	(8)	3/10/80	Mar. 10, 1980	213		213
12.05% Treasury certificates of indebtedness	12/11/79	(8)	3/11/80	Mar. 11, 1980	121		121
12.05% Treasury certificates of indebtedness	12/12/79	(8)	3/12/80	Mar. 12, 1980	23		23
12.05% Treasury certificates of indebtedness	12/13/79	(8)	3/13/80	Mar. 13, 1980	37		37
12.05% Treasury certificates of indebtedness	12/14/79	(8)	3/14/80	Mar. 14, 1980	197		197
12.05% Treasury certificates of indebtedness	12/17/79	(8)	3/17/80	Mar. 17, 1980	130		130
12.25% Treasury certificates of indebtedness	12/20/79	(8)	3/20/80	Mar. 20, 1980	172		172
12.25% Treasury certificates of indebtedness	12/21/79	(8)	3/21/80	Mar. 21, 1980	296		296
12.10% Treasury certificates of indebtedness	12/27/79	(8)	3/27/80	Mar. 27, 1980	216		216
12.10% Treasury certificates of indebtedness	12/28/79	(8)	3/28/80	Mar. 28, 1980	253		253
12.10% Treasury certificates of indebtedness	12/31/79	(8)	3/31/80	Mar. 31, 1980	61		61
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	....do.	....do.	100		100
7.50% Treasury notes	9/7/77	(8)	....do.	....do.	300		300
7.75% Treasury notes	7 31/79	(9)	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	(8)	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	(9)	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do.	....do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do.	....do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do.	....do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do.	....do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do.	....do.	200		200
6.90% Treasury notes	7/14/77	(11)	....do.	....do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do.	....do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do.	....do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
8.375% Treasury bonds	5/19/77	(8)	....do.	....do.	300		300
6.95% Treasury bonds	8/27/77	(16)	8/15/84	....do.	300		300
Total Government dollar denominated					23,755	205	23,551

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Public-Foreign currency denominated:							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 26[45]	$744	.....	744
6.30% Treasury notes DM.	3/1/79	....do....	9/1/81	Mar. 1[45]	680	.....	680
5.95% Treasury notes DM.	12/15/78	....do....	12/15/81	Dec. 15[45]	931	.....	931
8.55% Treasury notes DM.	11/12/79	....do....	5/12/82	May 12[45]	451	.....	451
6.70% Treasury notes DM.	3/1/79	....do....	9/1/82	Mar. 1[45]	671	.....	671
6.20% Treasury notes DM.	12/15/78	....do....	12/14/82	Dec. 15[45]	664	.....	664
2.65% Treasury notes SF	1/26/79	....do....	1/26/83	Jan. 26[45]	459	.....	459
8.50% Treasury notes DM.	11/12/79	....do....	5/12/83	May 12[45]	668	.....	668
Total Public foreign currency denominated	.....	.....	.....	.....	5,269	.....	5,269
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9% 1980 certificates	From 12/10/79	On demand .	6/30/80	June 30-Dec. 31	327	.....	327
8-3/4% 1980 certificates	From 11/8/79.	....do....	....do.	....do.	163	.....	163
8-1/2% 1980 certificates	From 9/11/79.	....do....	....do.	....do.	263	.....	263
8-3/8% 1980 certificates	From 6/30/79.	....do....	....do.	....do.	4,772	$797	3,975
Total Airport & Airway Trust Fund	.....	.....	.....	.....	5,525	797	4,728
Aviation Insurance Revolving Fund:							
Bills 1/8/80	Various dates ..	.....	1/8/80	Jan. 8, 1980	5	.....	5
Bills 4/29/80	....do.	.....	4/29/80	Apr. 29, 1980	5	.....	5
Bills 7/22/80	....do.	.....	7/22/80	July 22, 1980	4	.....	4
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	5	.....	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	18	.....	18
Civil Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80	June 30-Dec. 31	621	.....	621
10% 1980 certificates	From 12/3/79.	....do....	....do.	....do.	2,706	.....	2,706
9-1/4% 1980 certificates	From 10/1/79.	....do....	....do.	....do.	674	.....	674
9% 1980 certificates	From 9/4/79 ..	....do....	....do.	....do.	9,982	543	9,440
8-3/4% 1981 to 1994 bonds	6/30/79	....do....	6/30/81 to 94	....do.	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do....	6/30/81 to 93	....do.	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89	....do.	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91	....do.	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90	....do.	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do....	6/30/81 to 92	....do.	3,472	1	3,471
Total Civil Service Retirement Fund	.....	.....	.....	.....	61,982	544	61,438
Comptroller of the Currency, Assessments Fund:							
Bills 1/31/80	Various dates ..	.....	1/31/80	Jan. 31, 1980	15	(*)	15
Bills 2/5/80	....do.	.....	2/5/80	Feb. 5, 1980	2	.....	2
Bills 3/4/80	....do.	.....	3/4/80	Mar. 4, 1980	2	.....	2
Bills 5/8/80	....do.	.....	5/8/80	May 8, 1980	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	30	(*)	29
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do.	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/4/80	Various dates ..	.....	3/4/80	Mar. 4, 1980	(*)	.....	(*)
Bills 6/24/80	....do.	.....	6/24/80	June 24, 1980	(*)	.....	(*)
Bills 9/16/80	....do.	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Bills 12/4/80	....do.	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
7-1/2% 1980 notes	11/27/78	.....	3/31/80	Mar. 31-Sept. 30.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund.	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 1/8/80	Various dates ..	.....	1/8/80	Jan. 8, 1980	1	.....	1
Bills 1/31/80	....do.	.....	1/31/80	Jan. 31, 1980	(*)	.....	(*)
Bills 4/1/80	....do.	.....	4/1/80	Apr. 1, 1980	(*)	.....	(*)
Bills 5/27/80	....do.	.....	5/27/80	May 27, 1980	(*)	.....	(*)
8-3/8% 1980 notes	9/11/78	.....	8/31/80	Feb. 28-Aug. 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 1/10/80	Various dates ..	.....	1/10/80	Jan. 10, 1980	82	.....	82
9-3/4% 1981 notes	....do.	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	11/15/79	.....	3/31/83	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	10/1/79	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	12	.....	12

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund--Continued							
7-1/2% 1981 notes	Various dates ...	.....	5/15/81.....	May 15-Nov. 15 ..	$35	.....	$35
7-3/8% 1981 notes	....do.....	.....	....do.....	....do.....	12	.....	12
7% 1982 notes	....do.....	.....	5/15/82.....	....do.....	72	.....	72
6-7/8% 1980 notes	10/15/79.....	.....	5/15/80.....	....do.....	21	.....	21
8-3/8% 1995-00 bonds	Various dates ...	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ...	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	468	.....	468
Employees Life Insurance Fund:							
Bills 1/3/80.....	Various dates ...	.....	1/3/80.....	Jan. 3, 1980	43	.....	43
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	11/15/79.....	.....	5/15/89.....	May 15-Nov. 15 ..	76	.....	76
9% 1987 notes	Various dates ...	.....	2/15/87.....	Feb. 15-Aug. 15..	81	.....	81
8-7/8% 1980 notes	....do.....	.....	10/31/80.....	Apr. 30-Oct. 31..	61	.....	61
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 ..	73	.....	73
8% 1982 notes	7/1/75.....	.....	5/15/82.....	....do.....	92	.....	92
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ...	.....	5/15/86	May 15-Nov. 15 ..	81	.....	81
7-5/8% 1980 notes	1/4/79.....	.....	2/29/80.....	Feb. 28-Aug. 31..	15	.....	15
7-5/8% 1981 notes	Various dates ...	.....	8/15/81.....	Feb. 15-Aug. 15..	91	.....	91
7-1/2% 1980 notes	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	24	.....	24
8-1/2% 1994-99 bonds	Various dates ...	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ...	.....	5/15/90.....	May 15-Nov. 15 ..	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95....	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ...	2/15/02....	2/15/07.....	....do.....	128	.....	128
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	2,852	2	2,850
Exchange Stabilization Fund:	Various dates:						
10.80% 1980 certificates.....	From 12/3/79 ..	On demand.	1/1/80.....	Jan. 1, 1980	4,850	474	4,376
Federal Deposit Insurance Corporation:							
12.00% 1980 certificates	12/31/79.....	....do.....	1/2/80.....	Jan. 2, 1980	142	.....	142
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 ..	200	.....	200
9-1/4% 1989 notes	Various dates ...	.....	5/15/89.....	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-7/8% 1980 notes	11/15/78.....	.....	10/31/80.....	Apr. 30-Oct. 31 ..	300	.....	300
8-3/4% 1988 notes	Various dates ...	.....	11/15/88.....	May 15-Nov. 15 ..	750	.....	750
8-1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ...	.....	5/15/88.....	May 15-Nov. 15 ..	290	.....	290
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15 ..	425	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ...	.....	11/15/82.....	May 15-Nov. 15 ..	188	.....	188
7-7/8% 1983 notes	4/19/78.....	.....	5/15/83.....	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ...	.....	5/15/86.....	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75.....	.....	11/15/81.....	....do.....	250	.....	250
7-5/8% 1980 notes	11/3/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	61	.....	61
7-5/8% 1980 notes	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-5/8% 1981 notes	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	200	.....	200
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	220	.....	220
7-1/2% 1980 notes	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30.	100	.....	100
7-3/8% 1981 notes	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes	Various dates ...	.....	5/15/81.....	May 15-Nov. 15 ..	142	.....	142
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7-1/4% 1984 notes	Various dates ...	.....	8/15/84.....	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 ..	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	8,082	8	8,074
Federal Disability Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates.....	From 11/2/79..	On demand.	6/30/80.....	June 30-Dec. 31 ..	1,145	970	175
10% 1980 certificates	From 12/4/79..	....do.....	....do.....	....do.....	1,507	109	1,398
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	....do.....	6/30/83 to 94.....	....do.....	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds.....	6/30/78.....	....do.....	6/30/84 & 85 & 93	....do.....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74.....	....do.....	6/30/85 to 89.....	....do.....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76.....	....do.....	6/30/86 to 91.....	....do.....	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75.....	....do.....	6/30/86 to 90.....	....do.....	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77.....	....do.....	6/30/86 to 92.....	....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund..	.....	.....	.....	.....	6,907	1,581	5,326
Federal Financing Bank:							
Bills 1/17/80.....	Various dates ...	.....	1/17/80..... ..	Jan. 17, 1980.....	5	-	5

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10% 1980 certificates	From 12/3/79..	On demand.	6/30/80	June 30-Dec. 31	$2,337	$1,095	$1,242
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452	.....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	14,229	1,172	13,057
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1980 notes	9/16/79	.....	3/31/80	Mar. 31-Sept. 30..	(*)	.....	(*)
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64	.....	64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,228	(*)	1,227
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79..	On demand.	6/30/80	June 30-Dec. 31	9,231	8,022	1,209
10% 1980 certificates	From 12/3/79..	do.	do.	do.	6,502	561	5,941
8-3/4% 1980 certificates	From 8/1/79	do.	do.	do.	10,739	10,404	335
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	.....	1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.	2,034	484	1,550
7-1/2% 1988 to 1991 bonds	6/30/76	do.	6/30/88 to 91	do.	3,455	.....	3,455
7-3/8% 1988 to 1990 bonds	6/30/75	do.	6/30/88 to 90	do.	2,745	.....	2,745
7-1/8% 1988 to 1992 bonds	6/30/77	do.	6/30/88 to 92	do.	2,518	.....	2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund.	.....	.....	.....	.....	40,052	19,470	20,582
Federal Savings and Loan Insurance Corporation:							
12.00% 1980 certificates	12/31/79	On demand.	1/2/80	Jan. 2, 1980	601	.....	601
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	do.	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	do.	125	.....	125
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	do.	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	do.	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	do.	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do.	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	do.	206	.....	206
7-1/2% 1981 notes	2/15/78	.....	5/15/81	do.	50	.....	50
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	do.	.....	8/15/84	do.	75	.....	75
7-1/8% 1980 notes	11/15/77	.....	11/15/80	May 15-Nov. 15	25	.....	25
7% 1981 notes	10/12/76	.....	11/15/81	do.	200	.....	200
7% 1982 notes	Various dates	.....	5/15/82	do.	140	10	130
6-1/2% 1980 notes	2/15/77	.....	2/15/80	Feb. 15-Aug. 15	100	.....	100
5-7/8% 1980 notes	Various dates	.....	12/31/80	June 30-Dec. 31	250	.....	250
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.	.....	5/15/90	do.	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16	.....	16
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,461	240	4,221
Federal Ship Financing Escrow Fund:							
Bills 1/8/80	Various dates	.....	1/8/80	Jan. 8, 1980	9	4	6
Bills 1/10/80	do.	.....	1/10/80	Jan. 10, 1980	12	8	4
Bills 1/17/80	do.	.....	1/17/80	Jan. 17, 1980	77	10	68
Bills 2/5/80	do.	.....	2/5/80	Feb. 5, 1980	52	22	30
Bills 2/7/80	do.	.....	2/7/80	Feb. 7, 1980	8	.....	8
Bills 2/14/80	do.	.....	2/14/80	Feb. 14, 1980	24	3	21
Bills 2/21/80	do.	.....	2/21/80	Feb. 21, 1980	7	2	4
Bills 2/28/80	do.	.....	2/28/80	Feb. 28, 1980	5	.....	5
Bills 3/4/80	do.	.....	3/4/80	Mar. 4, 1980	15	(*)	14
Bills 3/6/80	do.	.....	3/6/80	Mar. 6, 1980	7	.....	7
Bills 3/27/80	do.	.....	3/27/80	Mar. 27, 1980	4	.....	4
Bills 4/1/80	do.	.....	4/1/80	Apr. 1, 1980	1	.....	1
Bills 4/29/80	do.	.....	4/29/80	Apr. 29, 1980	2	.....	2
Bills 5/15/80	do.	.....	5/15/80	May 15, 1980	7	.....	7
Bills 6/12/80	do.	.....	6/12/80	June 12, 1980	5	.....	5
Bills 6/24/80	do.	.....	6/24/80	June 24, 1980	31	.....	31
Bills 9/16/80	do.	.....	9/16/80	Sept. 16, 1980	14	.....	14
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	280	49	230

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/5/80	Various dates ..	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
Bills 3/4/80	....do.....	.....	3/4/80	Mar. 4, 1980	$2	.....	$2
Bills 5/27/80	....do.....	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 9/16/80	....do.....	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	2	.....	2
Federal Ship Financing Revolving Fund:							
Bills 1/8/80	Various dates ..	.....	1/8/80	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do.....	.....	4/29/80	Apr. 29, 1980	7	2	5
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1930	7	3	3
Bills 10/14/80	....do.....	.....	10/14/80	Oct. 14, 1980	14	.....	14
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15 ..	8	1	7
8% 1983 notes	....do.....	.....	2/15/83	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.....	.....	2/15/85	....do.....	18	.....	18
7-7/8% 1982 notes	....do.....	.....	11/15/82	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	....do.....	.....	11/15/83	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	141	36	105
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80	June 30-Dec. 31 ..	799	690	110
10% 1980 certificates	From 12/3/79.	....do.....	....do.....	....do.....	967	765	201
8-3/4% 1981 to 1994 bonds	6/30/79.	....do.....	6/30/81 to 94	....do.....	1,275	.....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78.	....do.....	6/30/81 to 93	....do.....	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74.	....do.....	6/30/81 to 89	....do.....	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76.	....do.....	6/30/81 to 91	....do.....	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75.	....do.....	6/30/81 to 90	....do.....	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77.	....do.....	6/30/81 to 92	....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,340	1,455	4,885
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/20/80	Various dates ..	.....	3/20/80	Mar. 20, 1980	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80	June 30-Dec. 31 ..	4	.....	4
10% 1980 certificates	From 12/1/79.	....do.....	....do.....	....do.....	21	.....	21
9-1/4% 1980 certificates	From 10/1/79.	....do.....	....do.....	....do.....	46	.....	46
9% 1980 certificates	From 9/1/79..	....do.....	....do.....	....do.....	88	18	71
8-3/4% 1981 to 1994 bonds	6/30/79.	....do.....	6/30/81 to 94	....do.....	133	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78.	....do.....	6/30/81 to 93	....do.....	96	.....	96
7-5/8% 1984 to 1989 bonds	6/30/74.	....do.....	6/30/84 to 89	....do.....	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76.	....do.....	6/30/81 to 91	....do.....	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75.	....do.....	6/30/81 to 90	....do.....	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77.	....do.....	6/30/81 to 92	....do.....	17	.....	17
4% 1981 to 1983 bonds	4/30/69.	....do.....	6/30/81 to 83	....do.....	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	548	18	531
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates ..	8/15/95....	8/15/00	Feb. 15-Aug. 15..	1	.....	1
Gifts and Bequests, Commerce:							
Bills 6/24/80	....do.....	.....	6/24/80	June 24, 1980	(*)	.....	(*)
Government Life Insurance Fund:							
9-5/8% 1980 certificates	12/31/79.	On demand.	6/30/80	June 30-Dec. 31 ..	16	.....	16
8-3/8% 1994 bonds	6/30/79.	....do.....	6/30/94	....do.....	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78.	....do.....	6/30/81 to 93	....do.....	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74.	....do.....	6/30/81 to 89	....do.....	35	.....	35
7% 1981 to 1991 bonds	6/30/76.	....do.....	6/30/81 to 91	....do.....	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75.	....do.....	6/30/81 to 90	....do.....	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77.	....do.....	6/30/81 to 92	....do.....	72	(*)	71
Total Government Life Insurance Fund	.....	.....	.....	.....	460	(*)	460
Government National Mortgage Association:							
12.00% 1980 certificates	12/13/79.	On demand.	1/2/80	Jan. 1, 1980	4	.....	4
Bills 1/2/80	Various dates	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do.....	.....	1/14/80	Jan. 14, 1980	13	.....	13
Bills 1/16/80	....do.....	.....	1/16/80	Jan. 16, 1980	2	.....	2
Bills 1/21/80	....do.....	.....	1/21/80	Jan. 21, 1980	14	.....	14
Bills 2/1/80	....do.....	.....	2/1/80	Feb. 1, 1980	1	.....	1
Bills 2/11/80	....do.....	.....	2/11/80	Feb. 11, 1980	12	.....	12
Bills 2/13/80	....do.....	.....	2/13/80	Feb. 13, 1980	16	.....	16
Bills 4/1/80	....do.....	.....	4/1/80	Apr. 1, 1980	40	.....	40
Bills 4/7/80	....do.....	.....	4/7/80	Apr. 7, 1980	6	.....	6
Bills 4/8/80	....do.....	.....	4/8/80	Apr. 8, 1980	6	.....	6
Bills 5/27/80	....do.....	.....	5/27/80	May 27, 1980	2	.....	2
Bills 6/2/80	....do.....	.....	6/2/80	June 2, 1980	72	.....	72
Bills 7/1/80	....do.....	.....	7/1/80	July 1, 1980	44	.....	44
Bills 7/28/80	....do.....	.....	7/28/80	July 28, 1980	11	.....	11
Bills 9/22/80	....do.....	.....	9/22/80	Sept. 22, 1980	5	.....	5
Bills 11/12/80	....do.....	.....	11/12/80	Nov. 12, 1980	2	.....	2
Bills 12/10/80	....do.....	.....	12/10/80	Dec. 10, 1980	1	.....	1
10-1/8% 1981 notes	....do.....	.....	9/30/81	Mar. 31-Sept. 30.	11	.....	11
9-7/8% 1980 notes	....do.....	.....	12/31/80	June 30-Dec. 31 ..	20	.....	20
9-3/4% 1981 notes	....do.....	.....	1/31/81	Jan. 31-July 31	7	.....	7
9-5/8% 1981 notes	....do.....	.....	3/31/81	Mar. 31-Sept. 30.	10	.....	10
9-5/8% 1981 notes	....do.....	.....	8/31/81	Feb. 28-Aug. 31 ..	6	.....	6
9-3/8% 1981 notes	8/15/79.	.....	7/31/81	Jan. 31-July 31	4	.....	4
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31 ..	6	.....	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates ..	.....	11/30/80.....	May 31-Nov. 30 ..	$55	.....	$55
9-1/8% 1981 notes	....do.....	.....	6/30/81.....	June 30-Dec. 31..	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1987 notes	Various dates ..	.....	2/15/87.....	....do.....	85	.....	85
8-5/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	9	.....	9
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31...	51	.....	51
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1980 notes	11/1/79.....	.....	6/30/80.....	June 30-Dec. 31..	2	.....	2
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 ..	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30.	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	58	2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	77	.....	77
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	14	.....	14
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
5-7/8% 1980 notes	Various dates ..	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,258	87	1,172
Government National Mortgage Association, MBS Investment Account:							
12.00% 1980 certificates	12/31/79.....	On demand.	1/2/80.....	Jan. 2, 1980	1	.....	1
Bills 1/14/80	Various dates ..	.....	1/14/80.....	Jan. 14, 1980	15	1	14
Bills 3/13/80	....do.....	.....	3/13/80.....	Mar. 13, 1980....	11	.....	11
Bills 4/14/80	....do.....	.....	4/14/80.....	Apr. 14, 1980....	3	.....	3
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	8	.....	8
Bills 5/7/80	....do.....	.....	5/7/80.....	May 7, 1980.....	(*)	.....	(*)
Bills 5/21/80	....do.....	.....	5/21/80.....	May 21, 1980.....	1	.....	1
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	12	.....	12
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates ..	.....	3/31/81.....	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30 ..	6	.....	6
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31 ..	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80.....	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	138	6	132
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/3/80	Various dates ..	.....	1/3/80.....	Jan. 3, 1980	2	.....	2
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15 ..	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	36	.....	36
Highway Trust Fund:	Various dates:						
9% 1980 certificates	From 12/12/79	On demand.	6/30/80.....	June 30-Dec. 31 ..	984	.....	984
8-3/4% 1980 certificates	From 11/15/79	....do.....	.....do.....	....do.....	609	.....	609
8-1/2% 1980 certificates	From 9/11/79.	....do.....	.....do.....	....do.....	1,146	.....	1,146
8-3/8% 1980 certificates	From 6/30/79.	....do.....	.....do.....	....do.....	14,159	4,750	9,409
Total Highway Trust Fund	.....	.....	.....	.....	16,898	4,750	12,147
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/3/80	Various dates ..	.....	1/3/80.....	Jan. 3, 1980	4	.....	4
Bills 3/27/80	....do.....	.....	3/27/80.....	Mar. 27, 1980....	1	.....	1
Bills 4/17/80	....do.....	.....	4/17/80.....	Apr. 17, 1980....	1	.....	1
Bills 4/24/80	....do.....	.....	4/24/80.....	Apr. 24, 1980....	1	1	(*)
Bills 5/1/80	....do.....	.....	5/1/80.....	May 1, 1980....	1	.....	1
Bills 7/22/80	....do.....	.....	7/22/80.....	July 22, 1980.....	1	.....	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	8	1	7

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1 3 80	Various dates...	.....	1/3/80.....	Jan. 3, 1980	$25	$11	$14
Bills 1/10/80	....do.....	.....	1/10/80.....	Jan. 10, 1980.....	15	.....	15
Bills 1 17/80	....do.....	.....	1 17/80.....	Jan. 17, 1980.....	*	.....	*
Bills 12 4 80	....do.....	.....	12/4/80.....	Dec. 4, 1980.....	1	.....	1
12-5 8% 1981 notes	11 27 79.....	.....	10/31/81.....	Apr. 30-Oct. 31...	7	.....	7
11-5 8% 1983 notes	....do.....	.....	5 15 83.....	May 15-Nov. 15...	6	.....	6
10-1 8% 1981 notes	10/25 79.....	.....	9/30 81.....	Mar. 31-Sept. 30..	1	.....	1
9-3 4% 1981 notes	2/1 79.....	.....	1 31 81.....	Jan. 31-July 31....	1	.....	1
9-3 8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31...	3	.....	3
8-1 4% 1982 notes	12/5/79.....	.....	6/30 82.....	....do.....	1	.....	1
7-7 8% 1982 notes	11/7/79.....	.....	3/31/82.....	Mar. 31-Sept. 30..	1	.....	1
7-1 4% 1981 notes	2/1 79.....	.....	12/31/81.....	June 30-Dec. 31...	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	63	11	52
Individual Indian Money:							
Bills 1/3/80	Various dates ..	.....	1/3 80.....	Jan. 3, 1980	7	*	6
Bills 1 10 80	....do.....	.....	1/10/80.....	Jan. 10, 1980	3	.....	3
Bills 4 17 80	....do.....	.....	4/17/80.....	Apr. 17, 1980.....	3	2	1
Bills 5 1 80	....do.....	.....	5/1/80.....	May 1, 1980.....	3	1	3
Bills 6 5 80	....do.....	.....	6/5/80.....	June 5, 1980	4	1	3
Bills 6 24 80	....do.....	.....	6/24/80.....	June 24, 1980	1	.....	1
Bills 7 22 80	....do.....	.....	7/22 80.....	July 22, 1980	2	.....	2
Bills 9 16 80	....do.....	.....	9/16/80.....	Sept. 16, 1980.....	1	.....	1
12-5 8% 1981 notes	11 19 79.....	.....	10/31/81.....	Apr. 30-Oct. 31...	3	.....	3
11-5/8% 1983 notes	11 26 79.....	.....	5/15/83.....	May 15-Nov. 15...	2	.....	2
Total Individual Indian Money	.....	.....	.....	.....	29	4	25
Japan-U. S. Friendship Trust Fund:							
Bills 3 20/80	Various dates ..	.....	3 20 80.....	Mar. 20, 1980.....	*	.....	*
Bills 6 5 80	....do.....	.....	6/5/80.....	June 5, 1980.....	1	.....	1
8-5 8% 1980 notes	10/12/78.....	.....	9/30 80.....	Mar. 31-Sept. 30..	2	.....	2
8-3 8% 1980 notes	Various dates ..	.....	8/31/80.....	Feb. 28-Aug. 31...	1	*	*
8-1 4% 1985 notes	10 12 78.....	.....	8/15/85.....	Feb. 15-Aug. 15...	3	.....	3
8-1 4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15...	11	.....	11
7-5 8% 1980 notes	6/8/78.....	.....	6/30 80.....	June 30-Dec. 31...	2	.....	2
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	19	*	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates ..	5 15 94....	5 15/99.....	May 15-Nov. 15...	2	.....	2
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8 15/00.....	Feb. 15-Aug. 15...	39	.....	39
8-1 4% 2000-05 bonds	....do.....	5 15/00....	5/15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds	....do.....	8 15/96....	8,15/01.....	Feb. 15-Aug. 15 ..	*	.....	*
7-7 8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	*	.....	*
7-5/8% 2002-07 bonds	Various dates ..	2/15 02....	2/15/07.....	....do.....	1	.....	1
7-1 4% 1992 bonds	11/15/78.....	.....	8 15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	44	.....	44
Library of Congress Copyright Fees:							
Bills 2 28 80	Various dates ..	.....	2/28/80.....	Feb. 28, 1980.....	14	.....	14
8-5 8% 1980 notes	....do.....	.....	9/30 80.....	Mar. 31-Sept. 30..	1	.....	1
8-3/8% 1980 notes	8 28/79.....	.....	8/31 80.....	Feb. 28-Aug. 31...	7	.....	7
7-5/8% 1980 notes	12/6 79.....	.....	6/30/80.....	June 30-Dec. 31...	1	1	*
Total Library of Congress Copyright Fees	.....	.....	.....	.....	23	1	22
Library of Congress Trust Fund:							
8-5 8% 1980 notes	10 1/79.....	.....	9 30/80.....	Mar. 31-Sept. 30..	*	.....	*
8-1 2% 1994-99 bonds	1 7 75.....	5/15/94....	5/15 99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
National Archives Gift Fund:							
Bills 1 8 80	Various dates ..	.....	1 8 80.....	Jan. 8, 1980	*	.....	*
Bills 2 5 80	....do.....	.....	2/5 80.....	Feb. 5, 1980.....	*	.....	*
Bills 5 27 80	....do.....	.....	5 27/80.....	May 27, 1980.....	*	.....	*
Bills 7 22 80	....do.....	.....	7/22/80.....	July 22, 1980.....	*	.....	*
Bills 10 14 80	....do.....	.....	10/14/80.....	Oct. 14, 1980	*	.....	*
Bills 11 6 80	....do.....	.....	11 6 80.....	Nov. 6, 1980.....	*	.....	*
Bills 12 4 80	....do.....	.....	12 4/80.....	Dec. 4, 1980.....	*	.....	*
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 1 8/80	Various dates ..	.....	1 8 80.....	Jan. 8, 1980	1	.....	1
Bills 3 4/80	....do.....	.....	3/4/80.....	Mar. 4, 1980.....	1	.....	1
Bills 5 27 80	....do.....	.....	5/27/80.....	May 27, 1980.....	*	.....	*
Bills 10/14 80	....do.....	.....	10 14 80.....	Oct. 14, 1980	*	.....	*
Bills 11 6 80	....do.....	.....	11 6 80.....	Nov. 6, 1980.....	*	.....	*
Bills 12 4 80	....do.....	.....	12 4 80.....	Dec. 4, 1980.....	*	.....	*
8% 1985 notes	....do.....	.....	2 15 85.....	Feb. 15-Aug. 15...	2	1	1
Total National Archives Trust Fund	.....	.....	.....	.....	5	1	4
National Credit Union Share Insurance Fund, NCUA							
12.00% 1980 certificates	12 31/79.....	On demand.	1 2/80.....	Jan. 2, 1980	44	.....	44
8-1 8% 1982 notes	1 11 77.....	.....	8 15 82.....	Feb. 15-Aug. 15...	5	.....	5
8% 1982 notes	.. .do.....	.....	5 15/82.....	May 15-Nov. 5	5	.....	5
8% 1983 notes	Various dates ..	.....	2 15/83.....	Feb. 15-Aug. 15...	6	.....	6
8% 1986 notes	....do.....	.....	8 15 86.....	....do.....	11	.....	11
7-7 8% 1982 notes	1 19 77.....	.....	11 15/82.....	May 15-Nov. 15...	2	.....	2
7 7/8% 1986 notes	Various dates .	.....	5 15 86.....	....do.....	11	.....	11
7 3 4% 1981 notes	2 3/77.....	.....	11 15 81.....	....do.....	1	.....	1
7-5 8% 1981 notes	2 10 78.....	.....	8 15/81.....	Feb. 15-Aug. 15...	1	.....	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	$1		$1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					125		125
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25	$10	15
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, FEMA					57	10	47
National Service Life Insurance Fund:							
9-7/8% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	281		281
9% 1980 certificates	10/9/79	do.	do.	do.	1		1
8-1/2% 1980 certificates	8/13/79	do.	do.	do.	3		3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do.	do.	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1980 bonds	6/30/65	do.	6/30/80	do.	394	173	221
Total National Service Life Insurance Fund					8,175	173	8,002
Northern Mariana Islands:							
10% 1980 certificates	12/31/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
9-1/4% 1980 certificates	10/1/79	do.	do.	do.	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do.	do.	do.	2		2
Total Northern Mariana Islands					3		3
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/8/80	Various dates		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/3/80	Various dates		1/3/80	Jan. 3, 1980	907		907
Bills 5/15/80	do.		5/15/80	May 15, 1980	523		523
Total Outer Continental Shelf Lands, Department of Interior					1,431		1,431
Overseas Private Investment Corporation:							
Bills 2/14/80	Various dates		2/14/80	Feb. 14, 1980	39		39
Bills 2/21/80	do.		2/21/80	Feb. 21, 1980	(*)		(*)
Bills 2/26/80	do.		2/26/80	Feb. 26, 1980	(*)		(*)
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	17		17
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	4		4
Bills 3/27/80	do.		3/27/80	Mar. 27, 1980	2		2
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	1		1
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	(*)		*
9-5/8% 1981 notes	10/3/79		8/31/81	Feb. 28-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-7/8% 1982 notes	11/2/79		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-3/4% 1981 notes	11/27/79		11/15/81	May 15-Nov. 15	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-1/2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	do.	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					417		417

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	$48	$40	$8
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	14		14
9-1/8% 2004-09 bonds	do.	5/15/04	5/15/09	do.	42		42
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	34		34
8-5/8% 1993 bonds	do.		8/15/93	Feb. 15-Aug. 15	15		15
8-5/8% 1993 bonds	10/10/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					179	40	139
Postal Service Fund:							
12.00% 1980 certificates	12/31/79	On demand	1/2/80	Jan. 2, 1980	2,951		2,951
Bills 1/3/80	Various dates		1/3/80	Jan. 3, 1980	50		50
10-1/8% 1981 notes	10/9/79		9/30/81	Mar. 31-Sept. 30	500	300	200
9-3/4% 1981 notes	Various dates		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					5,201	1,100	4,101
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	*		*
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	*		*
Total Public Health Service, Conditional Gift Fund, HEW					*		*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	*		*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
9% 1980 certificates	From 12/10/79	On demand	6/30/80	June 30-Dec. 31	10		10
8-3/4% 1980 certificates	From 11/6/79	do.	do.	do.	6		6
8-1/2% 1980 certificates	From 9/11/79	do.	do.	do.	15	*	15
8-3/8% 1980 certificates	From 6/30/79	do.	do.	do.	73	1	72
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					104	1	103
Railroad Retirement Account:	Various dates:						
10-3/8% 1980 certificates	From 12/3/79	On demand	6/30/80	June 30-Dec. 31	425	*	425
Bills 1/2/80	Various dates		1/2/80	Jan. 2, 1980	1		1
Bills 1/31/80	do.		1/31/80	Jan. 31, 1980	355		355
Bills 4/2/80	do.		4/2/80	Apr. 2, 1980	100		100
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	175		175
Bills 5/1/80	do.		5/1/80	May 1, 1980	190		190
Bills 6/24/80	do.		6/24/80	June 24, 1980	170		170
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,802	*	2,801
Railroad Retirement Supplemental Account:	Various dates:						
10-3/8% 1980 certificates	From 12/3/79	On demand	6/30/80	June 30-Dec. 31	32	11	21
Bills 1/2/80	Various dates		1/2/80	Jan. 2, 1980	*		*
Bills 1/31/80	do.		1/31/80	Jan. 31, 1980	11		11
Bills 5/1/80	do.		5/1/80	May 1, 1980	11		11
Total Railroad Retirement Supplemental Account					54	11	43
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	1	1	*
Relief and Rehabilitation, Longshoremen and Habor Workers, Department of Labor:							
7-3/4% 1980 notes	do.		do.	do.	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	*		*
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	*		*
Total Relief for Indigent American-Indians, BIA					*		*
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 3/20/80	Various dates		3/20/80	Mar. 20, 1980	*		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	*		*
7-7/8% 1986 notes	2/2/78		5/15/86	do.	*		*
Total St. Elizabeth's Hospital, Unconditional Gift Fund					*		*
Servicemen Group Life Insurance Fund:	Various dates:						
10% 1980 certificates	From 12/1/79	On demand	6/30/80	June 30-Dec. 31	1		1
Special Investment Account:							
Bills 1/31/80	Various dates		1/31/80	Jan. 31, 1980	1		1
Bills 2/14/80	do.		2/14/80	Feb. 14, 1980	1		1
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1		1
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
6-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/8/77	11/15/02	11/15/07	do.	1		1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account--Continued							
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15...	$15	.....	$15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
6-1/2% 1980 bonds	8/15/79.....	.....	2/15/80.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	81	.....	81
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31....	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79.....	.....	5/31/81.....	May 31-Nov. 31 ...	(*)	.....	(*)
7-5/8% 1980 notes	10/25/78.....	.....	2/29/80.....	Feb. 28-Aug. 31...	(*)	.....	(*)
7-1/2% 1980 notes	9/14/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ...	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15 ...	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/14/80	Various dates ..	.....	2/14/80.....	Feb. 14, 1980.....	122	$42	80
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	4	.....	4
Bills 4/3/80	....do.....	.....	4/3/80.....	Apr. 3, 1980.....	5	2	3
11.02% certificates of indebtedness	Various dates: From 12/1 79.	On demand.	1 1 80.....	Jan 1. 1980	2	.....	2
12.75% certificates of indebtedness	12/1/79.....	....do.....	....do.....	....do.....	102	.....	102
3.50% certificates of indebtedness	6/30/79.....	....do.....	6/30/80.....	June 30, 1980.....	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79.	....do.....	....do.....	....do.....	378	232	146
6.70% 1986 to 1988 notes	From 10/3/78.	[23].....	10/3/86 to 88.....	Apr. 3-Oct. 3.....	905	42	863
6-1/4% notes	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 11/16/74	....do.....	11/16/80.....	Nov. 16.....	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78.	[23].....	10/3/89 & 90.....	Apr. 3-Oct. 3.....	161	2	159
3-1/2% bonds	7/1/70.....	[24].....	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71.....	[24].....	4/1/81.....	Apr. 1-Oct. 1.....	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,865	320	1,545
Unemployment Trust Fund:	Various dates:						
8-3/8% 1980 certificates	From 12/3/79.	On demand.	6/30/80.....	June 30-Dec. 31...	519	.....	519
8-1/8% 1980 certificates	From 11/1/79.	....do.....	....do.....	....do.....	1,751	.....	1,751
8% 1980 certificates	From 10/1/79.	....do.....	....do.....	....do.....	888	.....	888
7-7/8% 1980 certificates	From 6/30/79.	....do.....	....do.....	....do.....	14,895	6,819	8,076
Total Unemployment Trust Fund	.....	.....	.....	.....	18,053	6,819	11,234
United States Army General Gift Fund:							
Bills 2/5/80	Various dates ..	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31...	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-1/2% 1980 notes	7/18/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
6-7/8% 1980 notes	10/2/79.....	.....	9/30/80.....	....do.....	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15...	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ...	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7% 1981 notes	4/14/78.....	.....	2/15/81.....	....do.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates ..	.....	6/19/80.....	June 19, 1980.....	2	.....	2
United States Naval Academy General Gift Fund:							
Bills 9/16/80	....do.....	.....	9/16/80.....	Sept. 16, 1980.....	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31...	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79.....	.....	8/31/81.....	Feb. 28-Aug. 31...	(*)	.....	(*)
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31...	(*)	.....	(*)
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15...	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15 ...	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15 ...	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15...	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31...	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ...	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30..	(*)	.....	(*)
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15...	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76.....	.....	2/15/82.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
10-1 2% 1980 certificates	11 9 79	On demand	6 30 80	June 30-Dec. 31	[b]		[b]
10% 1980 certificates	12 31 79	do	do	do	[b]		[b]
8-3 4% 1980 certificates	8 10 79	do	do	do	[b]		[b]
8-1 2% 1980 certificates	7 13 79	do	do	do	[b]		[b]
6-5 8% 1980 notes	6 30 73	After 1 yr	do	do	36	[b]	34
8-3 4% 1981 to 1994 bonds	6 30 79	On demand	6/30/81 to 94	do	64		64
8-1 4% 1981 to 1993 bonds	6 30/78	do	6 30 81 to 93	do	65		65
7-5 8% 1981 to 1989 bonds	6 30 74	do	6/30 81 to 89	do	67		67
7-1 2% 1981 to 1991 bonds	6 30 76	do	6 30 81 to 91	do	69		69
7-3 8% 1981 to 1990 bonds	6 30/75	do	6/30 81 to 90	do	69		69
7-1 8% 1981 to 1992 bonds	6 30 77	do	6/30 81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					456	2	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5 8% 1980 certificates	From 10 5 79	On demand	6 30 80	June 30-Dec. 31	21		21
7-1 2% 1980 certificates	From 7 11 79	do	do	do	4		4
5-5 8% 1980 notes	6/30 73	After 1 yr	do	do	50	4	46
7-1 2% 1981 to 1994 bonds	6/30/79	On demand	6/30 81 to 94	do	91		91
7-1 8% 1981 to 1993 bonds	6/30/78	do	6/30 81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6 30 81 to 92	do	98		98
6-3 4% 1981 to 1991 bonds	6 30 76	do	6 30 81 to 91	do	95		95
6-3 8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7 8% 1981 to 1989 bonds	6/30/74	do	6/30 81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					644	4	640
War-Risk Insurance Revolving Fund:							
Bills 1 8/80	Various dates		1/8/80	Jan. 8, 1980	1	[b]	1
Bills 7/22/80	do		7/22/80	July 22, 1980	[b]	[b]	[b]
Bills 10 14 80	do		10 14 80	Oct. 14, 1980	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	[b]		[b]
Total War-Risk Insurance Revolving Fund					3	[b]	3
Total Government account series					216,650	39,190	177,460
Investment series:[c]							
2-3 4% Treasury Bonds B-1975-80	4/1/51	4/1/80[d]	4 1/80	Apr. 1-Oct. 1	15,331	13,087	2,245
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 12 1978	After 1 mo.	issue date	Semiannually	20	4	16
2% Treasury bonds	From 1 1968	[e]	12 years from issue date	Jan. 1-July 1	22	22	[b]
Total R.E.A. series					42	26	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	416		416
Treasury notes (Various interest rates)	do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,733		16,733
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do	7,459		7,459
Total State and local government series					24,608		24,608
United States individual retirement bonds:[27]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1 1 75	[f]	Indeterminate		13	3	10
6.00%	1 1 76	do	do		18	2	16
6.00%	1 1 77	do	do		9	1	8
6.00%	1 1 78	do	do		6	1	6
6.00%	1 1 79	do	do		3	[b]	3
6.50%	8 1 79	do	do		[b]	[b]	[b]
Unclassified					1	[b]	[b]
Total United States individual retirement bonds					50	7	43
United States retirement plan bonds:[27]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1 63 to 5 66	[f]	Indeterminate		24	13	11
4.15%	6 66 to 12 69	do	do		33	14	18
5.00%	1 1 70	do	do		10	3	7
5.00%	1 1 71	do	do		11	3	8
5.00%	1 1 72	do	do		12	3	9
5.00%	1 1 73	do	do		14	3	11
5.00%	1 1 74	do	do		1	[b]	1
6.00%	2 1 74	do	do		28	4	24
6.00%	1 1 75	do	do		23	3	20
6.00%	1 1 76	do	do		22	2	20
6.00%	1 1 77	do	do		19	1	18
6.00%	1 1 78	do	do		17	1	16
6.00%	1 1 79	do	do		9	[b]	9
6.50%	8 1 79	do	do		1	[b]	1
Unclassified					3	12	-9
Total United States retirement plan bonds					226	62	164

[b] $500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[30 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		$1,989	$1,836	$152
E-1942 4.048%[31]	1 to 12-42	do	do		8,783	8,082	701
E-1943 4.120%[31]	1 to 12-43	do	do		14,115	13,000	1,116
E-1944 4.189%[31]	1 to 12-44	do	do		16,514	15,135	1,378
E-1945 4.255%[31]	1 to 12-45	do	do		13,066	11,847	1,219
E-1946 4.342%[31]	1 to 12-46	do	do		6,015	5,329	686
E-1947 4.410%[31]	1 to 12-47	do	do		5,784	5,010	775
E-1948 4.428%[31]	1 to 12-48	do	do		6,029	5,146	883
E-1949 4.116%[31]	1 to 12-49	do	do		6,002	5,056	946
E-1950 4.234%[31]	1 to 12-50	do	do		5,279	4,403	876
E-1951 4.317%[31]	1 to 12-51	do	do		4,567	3,807	760
E-1952 4.370% (Jan. to Apr. 1952)[31]	1 to 4-52	do	do		1,570	1,306	264
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[33]		3,226	2,667	558
E-1953 4.496%[31]	1 to 12-53	do	do		5,527	4,505	1,021
E-1954 4.585%[31]	1 to 12-54	do	do		5,667	4,566	1,101
E-1955 4.675%[31]	1 to 12-55	do	do		5,929	4,740	1,189
E-1956 4.798%[31]	1 to 12-56	do	do		5,747	4,562	1,184
E-1957 4.870% (Jan. 1957)	1-57	do	do		483	378	105
E-1957 4.971%[31 32] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[33]		4,955	3,904	1,051
E-1958 5.062%[32]	1 to 12-58	do	do		5,359	4,140	1,220
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do	do		2,162	1,659	504
E-1959 5.140%[32] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[33]		2,881	2,209	672
E-1960 5.206%[31 32]	1 to 12-60	do	do		5,110	3,832	1,278
E-1961 4.890%[32]	1 to 12-61	do	do		5,246	3,841	1,405
E-1962 4.992%[31 32]	1 to 12-62	do	do		5,114	3,689	1,425
E-1963 5.086%[31 32]	1 to 12-63	do	do		5,815	4,047	1,768
E-1964 5.192%[31 32]	1 to 12-64	do	do		5,658	3,974	1,684
E-1965 5.284%[31 32] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,013	3,529	1,484
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[33]		530	363	167
E-1966 5.423%[32]	1 to 12-66	do	do		6,039	4,155	1,885
E-1967 5.523%[32]	1 to 12-67	do	do		5,994	4,126	1,868
E-1968 5.600% (Jan. to May 1966)	1 to 5-68	do	do		2,442	1,657	785
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do	do		3,273	2,264	1,009
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,313	1,551	762
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[33]		3,108	2,096	1,012
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,360	1,519	841
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,407	2,207	1,200
E-1971 5.913%	1 to 12-71	do	do		6,758	4,110	2,648
E-1972 5.942%	1 to 12-72	do	do		7,548	4,306	3,242
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,845	3,815	3,030
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[33]		626	346	280
E-1974 6.000%	1 to 12-74	do	do		7,601	3,963	3,638
E-1975 6.000%	1 to 12-75	do	do		7,668	3,765	3,903
E-1976 6.000%	1 to 12-76	do	do		8,063	3,677	4,386
E-1977 6.000%	1 to 12-77	do	do		8,382	3,563	4,819
E-1978 6.000%	1 to 12-78	do	do		8,110	3,112	4,998
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	do	do		3,087	917	2,170
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do		2,249	417	1,832
Unclassified sales and redemptions					832	[34] 1,197	-365
Total Series E					260,837	189,325	71,512
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	191	170	22
H-1953 4.119%[31]	1 to 12-53	do	do	do	471	410	61
H-1954 4.197%[32]	1 to 12-54	do	do	do	878	765	113
H-1955 4.272%[31]	1 to 12-55	do	do	do	1,173	1,012	161
H-1956 4.379%[31]	1 to 12-56	do	do	do	893	749	144
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	53	12
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[36]	do	568	460	108
H-1958 4.688%[31]	1 to 12-58	do	do	do	890	735	155
H-1959 4.510%[32] (Jan. to May 1959)	1 to 5-59	do	do	do	356	286	70
H-1959 4.586%[32] (June to Dec. 1959)	6 to 12-59	do	do	do	362	279	84
H-1960 4.628%[32]	1 to 12-60	do	do	do	1,007	733	274
H-1961 4.711%[32]	1 to 12-61	do	do	do	1,042	736	305
H-1962 4.801%[31]	1 to 12-62	do	do	do	857	585	271
H-1963 4.901%[31]	1 to 12-63	do	do	do	773	510	263
H-1964 5.002%[31]	1 to 12-64	do	do	do	672	421	251
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	326	214
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	26	20
H-1966 5.327%	1 to 12-66	do	do	do	635	366	269
H-1967 5.436%	1 to 12-67	do	do	do	526	288	238
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do	do	do	199	103	96
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do	do	do	232	117	115
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	79	86
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	81	112
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	61	115
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	70	143
H-1971 5.834%	1 to 12-71	do	do	do	514	165	349
H-1972 5.889%	1 to 12-72	do	do	do	650	187	463
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	146	426
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	10	30
H-1974 6.000%	1 to 12-74	do	do	do	627	144	483
H-1975 6.000%	1 to 12-75	do	do	do	639	127	512
H-1976 6.000%	1 to 12-76	do	do	do	643	107	536
H-1977 6.000%	1 to 12-77	do	do	do	613	78	535
H-1978 6.000%	1 to 12-78	do	do	do	579	46	533
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do	do	do	274	7	267
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	210	1	209
Unclassified sales and redemptions					50	90	-41
Total Series H					18,530	10,525	8,005
Total United States savings bonds					279,367	199,850	79,517
United States savings notes:[30 c]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[37]	After 4-1/2 yrs.[38]		148	109	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		133	96	37
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		248	174	74
1969 5.683%	1 to 12-69	do	do		485	332	154
1970 5.711%	1 to 6-70	do	do		142	93	48
Unclassified						[34]	
Total United States savings notes					1,156	804	352
Total nonmarketable					566,496	253,268	313,229
Total interest-bearing debt					1,108,287	264,327	843,960

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] *1
2-1/2% Postal Savings bonds	[39] *
First Liberty bonds, at various interest rates	[39] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	6
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	278
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	2
Federal Financing bank bills	[39] *
Treasury savings certificates	[39] *
Treasury tax and savings notes	*
United States savings bonds	7
Armed Forces leave bonds	3
Total matured debt	303
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b]	200
United States savings stamps	46
Excess profits tax refunds bonds[c]	1
United States notes[41]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[42]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[43]	[39] 4
Silver certificates (Act of June 24, 1967)[44]	[39] 206
Thrift and Treasury savings stamps	[39] 4
Total other debt	853
Total non-interest-bearing debt	1,156
Total public-debt outstanding	845,116

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1979--FOOTNOTES

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3]Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8]Redeemable at any time on 2 days' notice.

[9]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10]Redeemable in whole or in part on 5 business day's notice.

[11]Redeemable at any time prior to maturity on 3 months' notice.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Redeemable at any time prior to maturity on 1 month's notice.

[14]Redeemable at any time prior to maturity on 2 months' notice.

[15]Redeemable prior to maturity on 3 months' notice with interest penalties.

[16]The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23]Redeemable prior to maturity.

[24]These bonds are subject to call by the United States for redemption prior to maturity.

[25]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27]Issued at par. Semiannual interest is added to principal.

[28]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32]Redeemable after 2 months from issue date at option of owner.

[33]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35]Redeemable after 6 months from issue date at option of owner.

[36]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37]Redeemable after 1 year from issue date at option of owner.

[38]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39]Not subject to statutory debt limitation.

[40]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45]Interest payable annually with final interest payable at maturity.

[46]Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[47]Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1979

[Complied from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	473
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	3
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title 1 Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	-
Debentures, Series T	do.	do.	do.	3%	-
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	-
Total unmatured debt					535
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal					[2] 20
Interest					-
Federal Farm Mortgage Corporation:					
Principal					-
Interest					-
Federal Housing Administration:					
Principal					-
Interest					-
Home Owners' Loan Corporation:					
Principal					-
Interest					-
Total matured debt					20
Total					555

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

[2] $19,686,000 of these securities were redeemed during December, 1979 and will be reflected in the January, 1980 statement.

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